

**State of Maryland**  
**Procurement Agency Activity Report**  
**Reporting Agency: State Treasurer's Office - 2<sup>nd</sup> Quarter 2022**

**Month: Apr. - Jun**  
**Year: 2022**

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T- 1/Ins	Broker	N/A	See Attachment T-1/Ins	Various Agency Funds	10/01/2018
Using Agency			Contractor Name, City State	Contract Identifier & Project Title	
State Treasurer’s Office (On behalf of Maryland 529)			Aon Risk Services, Inc. Baltimore, MD 21202	IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine coverage, the broker placed one crime policy for Maryland 529 (effective: 04/01/2022 – 04/01/2023). See attachment T-1/Ins for additional details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source		Award Date
T-2/Ins	Broker	N/A	See Attachment T-2/Ins	State Insurance Trust Fund		09/01/2020
Using Agency  State Treasurer’s Office (For various agency usage)			Contractor Name, City State  Aon Risk Services, Inc. Baltimore, MD 21202		Contract Identifier & Project Title  Prop/Pkg-03312020-Category A Insurance Broker Services for Property & Package Insurance Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)						
In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the broker placed blanket excess real and personal property coverage, including EDP, for the State of Maryland (effective: 4/1/2022 – 4/1/2023). See attachment T-2/Ins for details.						
<b><u>Complete Below - Contract Modifications Only</u></b>						
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract		New Contract Amount

**Legend Contract Category:** C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

**Procurement Method:** 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See Attachment T-3/Ins	Various Agency Funds	05/15/2018
Using Agency			Contractor Name, City State		Contract Identifier & Project Title
State Treasurer's Office (On behalf of various agencies)			Willis of Maryland, Inc. Hunt Valley, MD 21030		AV/TR-02072018 Insurance Broker Services for Aviation Coverages and Transit Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Aviation and Transit Coverage, the broker placed aircraft hull and liability insurance coverage for State owned aircraft (effective: 06/30/2022 - 06/30/2023). See attachment T-3/Ins for details and effective dates.					
<b><u>Complete Below - Contract Modifications Only</u></b>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	Various Agency Funds	07/01/2017
Using Agency			Contractor Name, City State		Contract Identifier & Project Title
State Treasurer's Office (On behalf of Maryland Department of Commerce)			Willis of Maryland, Inc. Hunt Valley, MD 21030		LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Liability, Category A coverage, the broker placed foreign liability insurance for the Maryland Department of Commerce (effective: 05/01/2022 - 05/01/2023). See attachment T-4/Ins for details.					
<b><u>Complete Below - Contract Modifications Only</u></b>					
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source		Award Date
T-5/S	4	N/A	\$254,000	Treasury Management		04/12/2022
Using Agency			Contractor Name, City State		Contract Identifier & Project Title	
State Treasurer’s Office			Blue Hill Data Services Pearl River, NY 10965		Payment Transaction, Support Services and IBM I-Series Hosting	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)						
The Office awarded a Contract to Computer Technologies U.S.A. LLC doing business as Blue Hill Data Services. to provide Payment Transaction Support Services and Hosting for the State Treasurer’s Office’s IBM i5 platform in order to comply with upcoming National Automated Clearing House Association (NACHA) enhanced payment security regulations. The initial term of the Contract is two (2) years from 04/12/2022 to 04/11/2024. In addition, there shall be one (1) one-year renewal option.						
<u>Complete Below – Contract Modifications Only</u>						
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract		New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-6/S	2	5	\$4,934,820 (est) 5-Year Term Amount based on per transaction fees.	Treasury Management	04/03/2017
Using Agency			Contractor Name, City State	Contract Identifier & Project Title	
State Treasurer’s Office (for the benefit of Statewide Agencies)			Wells Fargo Bank, N.A. McLean, Virginia 22102	LB-11212016 Lockbox Banking Services	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
The Contract for Lockbox Banking Services between the Maryland State Treasurer’s Office and Wells Fargo Bank, N.A., has an initial term from 04/03/2017 to 03/31/22. In addition there are two one-year renewal options. The Contractor shall provide agency lockbox services associated with the receipt and deposit of payments made to the State of Maryland. This 1 <sup>st</sup> Mod exercises the first renewal option, extending the Contract for one additional year to June 30, 2023.					
Complete Below – Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount
03/31/2022	1 <sup>st</sup> Mod. - \$986,964		20%	20%	\$5,921,784

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T-7/S	2	7	\$624,000 Est.	Treasury Management	01/01/2021
Using Agency			Contractor Name, City State	Contract Identifier & Project Title	
State Treasurer’s Office			Pool – Baker Tilly Municipal Advisors, LLC, Tysons, VA; Davenport & Company LLC, Towson, MD; PFM Financial Advisors LLC, Philadelphia, PA; Public Resources Advisory Group (PRAG), NY, NY	FA-08272020 Contract for Financial Advisory Services	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
Four firms were awarded contracts to serve as a rotating pool for financial advisory services related to the sale, issuance and refunding of general obligation bonds, sale of Certificates of Participation and for a broad range of issues in the area of public finance. The initial term of the Contract is January 1, 2021 through June 30, 2022. This 1 <sup>st</sup> Mod exercises the first renewal option, extending the Contract for one additional year to June 30, 2023.					
Complete Below – Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount
05/02/2022	1 <sup>st</sup> Mod. - \$416,000		67%	67%	\$1,040,000

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-8/S	2	1	\$3,970,357 – est. Fees based on per transaction.	Individual Participants and Federal and State Funds	07/01/2016
Using Agency  Dept. of Human Resources, Child Support Enforcement Admin.			Contractor Name, City State  Bank of America, N.A. Baltimore, MD	Contract Identifier & Project Title  CSEA-Bank-EPC-03142016 Banking Services and Electronic Payment Services for CSEA	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)  The State Treasurer’s Office, on behalf of the Department of Human Resources, Child Support Enforcement Administration, awarded a contract to Bank of America, N.A. to provide general banking services and electronic payment card services, to process and disburse monies collected on behalf of individuals who receive child support services. The initial term of the Contract is for the period beginning 07/01/2016 and ending 06/30/2021. This 2 <sup>nd</sup> Mod exercises the second renewal option, extending the Contract for one additional year to June 30, 2023.					
<u>Complete Below – Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount
05/02/2022	2 <sup>nd</sup> Mod. - \$794,071		20%	40%	\$5,558,500

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**Contract:** IM/OM-07052018  
**Broker:** Aon Risk Services, Inc.  
**Report Period:** 2nd Quarter 2022  
**Item & Category:** T-1/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
105590037	Travelers Casualty & Surety Co. of America	\$1,353	Commercial crime insurance for Maryland 529, formerly College Savings Plans of Maryland. Covers for Public Employee Dishonesty and includes Faithful Performance of Duty. The policy is effective from 4/1/2022-4/1/2023.

**Contract:** Prop/Pkg-03312020-Category A  
**Broker:** Aon Risk Services  
**Report Period:** 2nd Quarter 2022  
**Item & Category:** T-2 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
024242286 (AIG Specialty)	AIG Specialty (lead) and others on the \$250M primary followed by numerous other carriers on excess layers.	\$11,254,505	Blanket excess real and personal property coverage, including EDP, for the State of Maryland. The total limit of coverage was achieved at most competitive pricing by means of several layers/ carriers. The total limit of coverage is \$500,000,000 in excess of \$2,500,000 self insured retention. Coverage is effective 4/1/2022-4/1/2023.

**Contract:** AV/TR-02072018  
**Broker:** Willis of Maryland, Inc.  
**Report Period:** 2nd Quarter 2022  
**Item & Category:** T-3 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
AV003386130-26	AIG/ National Union Fire Ins. Co. of Pittsburg (Lead Co.) Other carriers QBE; Global Aerospace, Starr & XL Specialty, and Air Centurion	\$1,381,259.98	State of Maryland Aviation Hull & Liability Insurance covering owned aircraft of Maryland State Police; Maryland Aviation Administration; Maryland Dept. of Natural Resources; and, Maryland Dept. of Agriculture. Coverage also includes hull & liability for aircraft that are leased by the University of Maryland Eastern Shore. This is in conjunction with their flight school operations. Coverage is effective: 6/30/2022-6/1/2023.

**Contract:** LIAB-02102017 - Category A  
**Broker:** Willis of Maryland, Inc.  
**Report Period:** 2nd Quarter 2022  
**Item & Category:** T-4 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
PHFD3808074A 006	ACE Americian Insurance Co.	\$2,500	Maryland Department of Commerce - This is renewal of Foreign Liability Insurance as request for the agency's international marketing activity. The renewal coverage is effective: 5/1/2022-5/1/2023.